UNITED STATES BANKRUPTCY COURT

	DISTRICT	OF Delaware
In Re. North Dimension Inc	% %	Case No. 22-11153
Debtor(s)	§ §	Lead Case No. <u>22-11068</u>
		☑ Jointly Administered
Monthly Operating Report	t	Chapter 11
Reporting Period Ended: 06/30/2023		Petition Date: <u>11/11/2022</u>
Months Pending: 8		Industry Classification: 5 2 3 9
Reporting Method:	Accrual Basis	Cash Basis
Debtor's Full-Time Employees (current):		0
Debtor's Full-Time Employees (as of date	e of order for relief):	0
 ✓ Statement of cash receipts and discussions ✓ Statement of cash receipts and discussions ✓ Balance sheet containing the sum ✓ Statement of operations (profit or Accounts receivable aging ✓ Postpetition liabilities aging ✓ Statement of capital assets ✓ Schedule of payments to professi 	sbursements mary and detail of the assets	s, liabilities and equity (net worth) or deficit
Schedule of payments to professi Schedule of payments to insiders All bank statements and bank rec Description of the assets sold or t	onciliations for the reporting	•

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. \S 1320.4(a)(2) applies.

Part 2: Asset and Liability Status Not generally applicable to Individual Debros. See Instructions.)	Pa	rt 1: Cash Receipts and Disbursements	Current Month	Cumulative
Total disbursements (net of transfers between accounts) So So So So So So So S	a.	Cash balance beginning of month	\$1,550,875	
C. Total disbursements (net of transfers between accounts) d. Cash balance end of month (a+b-c) C. Disbursements made by third party for the benefit of the estate C. Disbursements made by third party for the benefit of the estate C. Disbursements for quarterly fee calculation (c+e) C. Total disbursements for quarterly fee calculation (c+e) C. Total disbursements for quarterly fee calculation (c+e) C. Total disbursements for labiviatual Debtors. See Instructions. a. Accounts receivable (total net of allowance) C. Inventory C. Book C. Market C. Other C. (attach explanation)) C. Inventory C. Book C. Market C. Other C. (attach explanation)) C. Inventory C. Book C. Septition payables (excluding taxes) C. Total assets C. Total payables past due (excluding taxes) C. Postpetition payables past due (excluding taxes) C. Postpetition taxes payable C. Postpetition taxes payable C. Postpetition taxes payable C. Postpetition taxes payable C. Prepetition secured debt C. Prepetition unsecured debt C. Prepetition unsecured debt C. Prepetition priority debt C. Total liabilities (debt) (j+k+l+m) C. S227,265,492 C. Part 3: Assets Sold or Transferred Current Month				\$1.929
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h. Interest \$0 i. Taxes (local, state, and federal) \$0	g.	•		
i. Taxes (local, state, and federal) \$0	_		<u> </u>	
j. Reorganization items \$0			\$0	
<u></u>		-		\$-1,401

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulativ
Debtor	's professional fees & expenses	(bankruptcy) Aggregate Total				
Itemize	Itemized Breakdown by Firm					•
	Firm Name	Role				
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Debtor's Name North Dimension Inc Case No. 22-11153 lxxix lxxx lxxxi lxxxii lxxxii lxxxiv lxxxv lxxxv: lxxxv lxxxv: lxxxix хc xci xcii xciii xciv xcv xcvi xcvii xcviii xcix С ci Paid Current Paid Approved Approved Current Month Cumulative Month Cumulative b. Debtor's professional fees & expenses (nonbankruptcy) Aggregate Total Itemized Breakdown by Firm Firm Name Role ii iii iv vi vii viii ix X хi xii

xiii xiv

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Debtor'	or's Name North Dimension Inc				Ca	ase No. 22-1115	3
	xcix						
	c						
c.	All pr	ofessional fees and expenses (de	btor & committees)	\$0	\$0	\$0	\$0

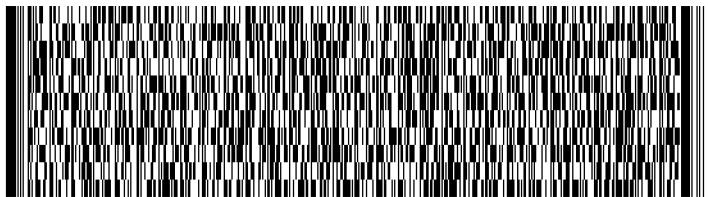
Pa	art 6: Postpetition Taxes	Curi	rent Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)		\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)		\$0	\$0
c.	Postpetition employer payroll taxes accrued		\$0	\$0
d.	Postpetition employer payroll taxes paid		\$0	\$0
e.	Postpetition property taxes paid		\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)		\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)		\$0	\$0
Pa	art 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions) Yes (No 💿	
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes 🔿	No 💿	
c.	Were any payments made to or on behalf of insiders?	Yes 🔿	No 💿	
d.	Are you current on postpetition tax return filings?	Yes •	No 🔘	
e.	Are you current on postpetition estimated tax payments?	Yes •	No 🔘	
f.	Were all trust fund taxes remitted on a current basis?	Yes •	No 🔘	
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes 🔿	No 💿	
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes 🔿	No O N/A •	
i.	Do you have: Worker's compensation insurance?	Yes 🔿	No 💿	
	If yes, are your premiums current?	Yes 🔿	No O N/A •	(if no, see Instructions)
	Casualty/property insurance?	Yes 🔿	No 💿	
	If yes, are your premiums current?	Yes 🔿	No O N/A •	(if no, see Instructions)
	General liability insurance?	Yes 🔘	No 💿	
	If yes, are your premiums current?	Yes 🔿	No O N/A •	(if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes 🔿	No 💿	
k.	Has a disclosure statement been filed with the court?	Yes (No 💿	
1.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes •	No C	

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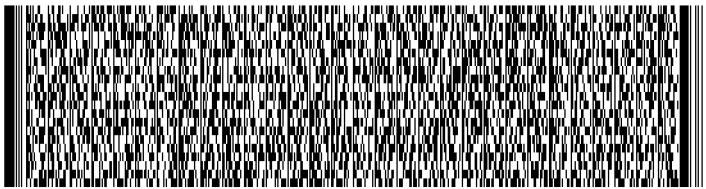
Deb	tor's Name North Dimension Inc	Case No.	22-11153
-			
Pa	rt 8: Individual Chapter 11 Debtors (Only)		
a.	Gross income (receipts) from salary and wages	\$0	
b.	Gross income (receipts) from self-employment	\$0	
c.	Gross income from all other sources	\$0	
d.	Total income in the reporting period (a+b+c)	\$0	
e.	Payroll deductions	\$0	
f.	Self-employment related expenses	\$0	
g.	Living expenses	\$0	
h.	All other expenses	\$0	
i.	Total expenses in the reporting period (e+f+g+h)	\$0	
j.	Difference between total income and total expenses (d-i)	\$0	
k.	List the total amount of all postpetition debts that are past due	\$0	
1.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes O No •	
m.	If yes, have you made all Domestic Support Obligation payments?	Yes O No N/A •	
\$\$ U.i. thrist law max Exx Re www.com	U.S.C. § 589b authorizes the collection of this information, and provision 704, 1106, and 1107. The United States Trustee will use this information S.C. § 1930(a)(6). The United States Trustee will also use this information ough the bankruptcy system, including the likelihood of a plan of reorgang prosecuted in good faith. This information may be disclosed to a banceded to perform the trustee's or examiner's duties or to the appropriate of enforcement agency when the information indicates a violation or potential purposes. For a discussion of the types of routine disclosus ecutive Office for United States Trustee's systems of records notice, US cords." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the type ww.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide the type of your bankruptcy case or other action by the United States Trustee's the United States T	on of this information is mandon to calculate statutory fee a son to evaluate a chapter 11 dunization being confirmed and akruptcy trustee or examiner federal, state, local, regulato ential violation of law. Other ares that may be made, you may T-001, "Bankruptcy Case Filmotice may be obtained at the is information could result in ustee. 11 U.S.C. § 1112(b)(4)	essessments under 28 ebtor's progress d whether the case is when the information ry, tribal, or foreign disclosures may be any consult the es and Associated of following link: http://the dismissal or experience.
		ry Cilia ed Name of Responsible Party	
Ch	ief Financial Officer	5/2023	

Date

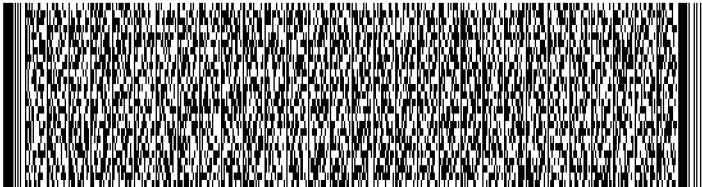
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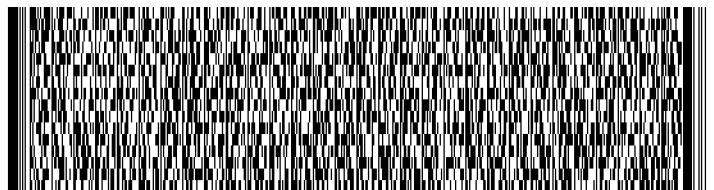
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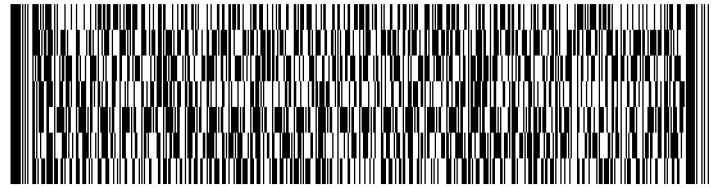
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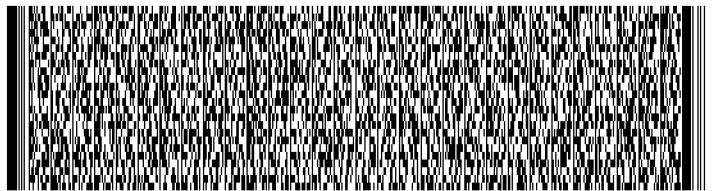
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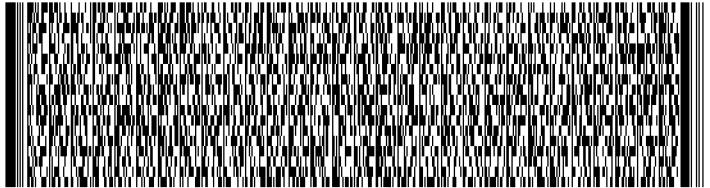
NonBankruptcy1to50



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